



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: JEAN LISS
420 W Andy Devine Ave, Kingman, AZ 86401
Phone: (928) 530-2760
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 29, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,564.96
Total Cash Receipts this Reporting Period:	\$9,211.00
Total Cash Disbursements this Reporting Period:	\$2,209.36
Cash Balance at End of Reporting Period:	\$13,566.60

Report ID: 32582

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$85.00	\$0.00	\$85.00	\$85.00
Contributions from Political Committees	C3	\$7,150.00	\$0.00	\$7,150.00	\$7,150.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,976.00	\$0.00	\$1,976.00	\$4,179.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$495.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,211.00	\$0.00	\$9,211.00	\$11,909.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,209.36	\$0.00	\$2,209.36	\$4,681.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,209.36	\$0.00	\$2,209.36	\$4,681.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,209.36			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LYONS, RAYMOND	06/26/2002	\$25.00	\$25.00
Address:	1035 Hillcrest Dr, Kingman, AZ 86409		Cash	
Occupation:	RETIRED			
Memo:	DONATED FEE FOR BACKUP SITE			
Name:	NEWMAN, ELEANOR	08/18/2002	\$60.00	\$60.00
Address:	1191 Riverfront Dr, Bullhead City, AZ 86442		Cash	
Occupation:	HOUSEHOLDER			
Memo:	DONATION TO PICNIC			
Total of Individual Contributions			\$85.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$85.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	08/05/2002	\$7,150.00	\$7,150.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo:	COUNTY MOBILIZATION FUNDS			
Total of Contributions from Committees			\$7,150.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$7,150.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/10/2002	\$15.00	\$4,179.50
Address:		Cash	
Memo: MEETING DONATIONS			
Name: Multiple Contributors	07/11/2002	\$55.00	\$4,179.50
Address:		Cash	
Memo: PICNIC TICKET SALES			
Name: Multiple Contributors	07/18/2002	\$20.00	\$4,179.50
Address:		Cash	
Memo: PICNIC TICKET SALES			
Name: Multiple Contributors	07/26/2002	\$220.00	\$4,179.50
Address:		Cash	
Memo: PICNIC TICKET SALES			
Name: Multiple Contributors	08/02/2002	\$10.00	\$4,179.50
Address:		Cash	
Memo: MEETING DONATIONS			
Name: Multiple Contributors	08/02/2002	\$50.00	\$4,179.50
Address:		Cash	
Memo: PICNIC TICKET SALES			
Name: Multiple Contributors	08/08/2002	\$20.00	\$4,179.50
Address:		Cash	
Memo: PICNIC TICKET SALES			
Name: Multiple Contributors	08/12/2002	\$250.00	\$4,179.50
Address:		Cash	
Memo: PICNIC TICKET SALES			
Name: Multiple Contributors	08/14/2002	\$10.00	\$4,179.50
Address:		Cash	
Memo: PICNIC TICKET SALES			
Name: Multiple Contributors	08/19/2002	\$40.00	\$4,179.50
Address:		Cash	
Memo: PICNIC TICKET SALES			
Name: Multiple Contributors	08/19/2002	\$1,286.00	\$4,179.50
Address:		Cash	
Memo: PICNIC TICKET GATE AND SALES			
Total of Small Contributions		\$1,976.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,976.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JERRY COBB	06/21/2002	\$100.00	\$100.00
Address:	3137 E ANDY DEVINE, GOLDEN VALLEY, AZ 86413		Cash	
Memo:	PURCHASE MESQUITE FIREWOOD FOR PICNIC			
Name:	KINGMAN PARKS & REC	06/26/2002	\$25.00	\$25.00
Address:	3333 Harrison St, , Kingman, AZ 86401		Cash	
Memo:	ALTERNATE PICNIC SITE RENTAL FEE			
Name:	ARIZONA LIQUOR BOARD	06/27/2002	\$25.00	\$50.00
Address:	C/O MOHAVE CO BD OF SUPV, KINGMAN, AZ 86401		Cash	
Memo:	EVENT LICENSE FOR HUALAPAI PARK			
Name:	BOB HOLSINGER	07/08/2002	\$78.70	\$153.89
Address:	3470 N Kaba Rd, , Golden Valley, AZ 86413		Cash	
Memo:	BULK FOOD FOR PICNIC REIMBURSEMENT			
Name:	ROSE HEILSHER	07/10/2002	\$46.00	\$566.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	OFFICE SUPPLIES-POSTAGE			
Name:	ARIZONA LIQUOR BOARD	07/15/2002	\$25.00	\$50.00
Address:	C/O MOHAVE CO BD OF SUPV, KINGMAN, AZ 86401		Cash	
Memo:	EVENT LICENSE FOR BACKUP SITE- METCALF PARK			
Name:	ROSE HEILSHER	08/09/2002	\$50.00	\$566.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	OFFICE SUPPLIES			
Name:	DEMOCRATIC ASSN OF LAKE HAVASU	08/10/2002	\$1,200.00	\$1,200.00
Address:	695 Pena Ln, , Lake Havasu City, AZ 86406		Cash	
Memo:	HQ RENTAL FROM COUNTY MOBILIZATION FUND			
Name:	MARKET BASKET	08/17/2002	\$309.66	\$594.43
Address:	2851 Airway Ave, , Kingman, AZ 86401		Cash	
Memo:	BBQ MEAT FOR PICNIC			
Name:	JIM MORGAN	08/18/2002	\$200.00	\$497.21
Address:	2416 Phoenix Ave, , Kingman, AZ 86401		Cash	
Memo:	CASH FUND FOR PICNIC TO BE INCLUDED IN PICNIC TOTAL			
Name:	M&L RANCH AND FARM	08/18/2002	\$150.00	\$400.00
Address:	C/O MANNIE BANEGAS, KINGMAN, AZ 86401		Cash	
Memo:	MEAT PREPARATION & DELIVERY FOR PICNIC			
Total of Operating Expenses			\$2,209.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,209.36	

